

LAKES PARISH COUNCIL

ORDERS FOR PAYMENT		AMOUNT	Cheque
PARISH COUNCIL: 7th August 2019		IN FULL	Total or
		£	DD
1	Michael Johnson - (Aug Salary + £15 telephone allowce)	2,569.47	PAID
2	Parish Handyman payment July 19 (5 weeks + exps)	450.69	
3	Lakes Loos Toilet Cleaning July 19 + coin collection	2,750.00	DD
4	Rollitt Family (Grasmere Moss Parrock toilets)	500.00	DD
5	Horton Leisure Management - July 19 payment	3,545.00	DD
6	Julie Hartley - Finance Officer - Payment July 19	438.86	DD
7	B Rollitt: Coin collection at Grasmere toilets	120.00	Cheque
8	Plus Net: Broadband for Office & White Platts	63.94	DD
9	SLDC: Parking Permit	40.27	DD
10	Thomas Graham: MR345700	837.28	
11	Thomas Graham: MR346889	407.21	
12	Thomas Graham: MR348070	399.14	
13	Thomas Graham: MR350752	638.58	
14	Thomas Graham: MR351155 Additional San Bins	257.44	
15	Thomas Graham: MR351156 Additional San Bins	641.05	
16	Thomas Graham: MR351158 Additional San Bins	117.98	
17	Thomas Graham: MR351160 Additional San Bins	308.84	
18	Thomas Graham: MR351161 Additional San Bins	363.43	
19	Thomas Graham: MR351163 Additional San Bins	600.68	4,571.63
20	Holy Trinity church Langdale: Grant towards upkeep of burial ground	250.00	
21	St Mary's church Ambleside: Grant towards upkeep of graveyard	250.00	
22	Horton Landscapes: Supply and install brackets on lamp-posts damaged	102.00	
23	Horton Landscapes: Watering of baskets June 19	504.00	606.00
24	Hayes Gardenworld: Manure & Fertilizer	17.97	
25	Water Plus: Mechanics toilets 13 March to 12 June	126.96	
26	JF Martin: Hardware supplies June 19	32.18	
27	JF Martin: Hardware supplies July 19	80.79	112.97
28	Lakes Line User Group: Subscription 2019	13.00	
29	Cumberland Building Society: Charges for 1 Apr to 30 June 19	99.08	DD
30	N Power: Chapel Stile toilets April to June 19	22.22	
31	Fairfield Property Services: Hand dryer replacement in Rydal Rd	436.53	
32	Harmony: Rental of Epos System for White Platts July 19	108.00	
33	Cllr G Hodgkinson: Travel expenses to CALC conference	30.08	
34	Troutbeck Village Association: Lengthsman April/May 19	388.00	
35	Hindle Cleaning: Bus Shelters July 19	43.00	
SUB TOTAL		17,553.67	
Received after Finance Committee on 5th August			
	Horton Landscapes - watering of baskets and Waterhead July	672.00	
GRAND TOTAL		18,225.67	

Councillor 07/08/2019

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